Q1 2023 Grants Report, revised 4/7/23	Grant Source	Execution Date	Expiration Date	Grant Amount	RFTA Match	Total Grant Project Cost	Status
EXECUTED GRANTS							
Buses: 12 Diesel Replacements	FY22 FTA Combined 5339b & 5339c Low-No	3/2/2023	12/31/2024	$5,721,272	$1,430,318	$7,151,590	RFTA intends to purchase 10 CNGs and 2 Diesels. Per the FMP, intended replacements buses are 277, 278, 279, 432, 433, 435, 436, 437, 438, 439, 440 and 542. We received notice of full award on 8-15-22. Following a discussion with DTR Staff on 1/9/23, we provided the original application material once again to advance to contract execution.
Buses: (1) Diesel Replacement (Amended)	Original: FY21 FTA 5311 FY21 Super Call	10/31/2022	12/31/2024	$496,000	$124,000	$620,000	As a result of a grant surplus from a cheaper bus price, CDOT agreed to split an additional diesel replacement, across two amended grants. A portion of bus 543 is included in the amendment.
Buses: (5) Diesel Replacements (Amended)	Original: FY21 FTA 5339(a) Rural FY21 Super Call	11/2/2022	12/31/2024	$1,984,000	$496,000	$2,480,000	As a result of a grant surplus from a cheaper bus price, CDOT agreed to split an additional diesel replacement, across two amended grants. A portion of bus 543 is included in the amendment.
Buses: (1) Traveler Cutaway	FY21 FTA 5339(a) Rural FY21 Super Call	10/22/2021	12/31/2024	$72,160	$18,040	$90,200	With this grant we are replacing Traveler G11. The order was placed on 2/3/2022, $91,522, and Garfield County is providing $18,041 in match to benefit the Traveler. Delivery has been delayed to May 2023.
Facility: BEB 450 kW (1) On-Route Charger	FY20 FASTER FY20 Super Call	3/18/2022	12/31/2023	$480,000	$120,000	$600,000	SEH is providing design/engineering. The charger has been ordered and delivered. A construction RFP will be solicited in early summer 2023, with projected installation in late 2023 or early 2024. There are lefotver grant funds that will be expended on design costs.
Facility: GWS SH82/27th St. Bike-Ped Crossings	CY21, CY22 CDOT RMS, MMOF, TAP, RPP & GWS contribution	10/25/2022	9/29/2032	$11,070,860	$4,876,965	$15,947,825	Grants funding breakdown: TAP ($1 M award + $250,000 local = $1,250,000) + RAISE ($6,020,468 award + $2,326,573 match = $8,347,041) + ARPA ($2M award + $1,250,000 match = $3,250,000) + CDOT RPP $1 M total + MMOF ($1,050,392 award + $1,050,392 match = $2,100,784). Total grant awards $11,070,860 + Total RFTA match $4,876,965. COGS is also contributing $750,000 M toward total local match.
Facility: 82/27th Ped Crossings	CY22CDOT MMOF	TBD	TBD	$1,000,000	$15,420,000	$16,420,000	We applied last-minute for cost overruns in the $6m range from our first bid. This amount has been added to the multi-source CDOT TAP grant, mentioned above. CDOT provided a concurrence leter on 1/17/23 to contract with Myers.
Facility: GMF/RTC Phases 3,4,5,7	FY20 USDOT BUILD	7/21/2021	4/30/2025	$13,009,000	$5,575,137	$18,584,137	Finance Department is administering this grant via the TRAMS online portal.
Facility: GMF/RTC Phases 3,4,5,7	FY20 5339(b) Bus & Bus Facilities	6/7/2021	4/30/2025	$11,475,000	$12,428,800	$23,903,800	Finance Department is administering this grant via the TRAMS online portal.
Facility: GMF/RTC Gap Project P 3,4,5,7	FY21 FTA 5339(b) Buses & Bus Facilities	TBD	TBD	$9,350,000	TBD	$9,350,000	We requested $12.8 m for the gap project list. FTA Awards List: https://www.transit.dot.gov/funding/grants/fiscal-year-2021-buses-and-bus-facilities-projects. The Risk Assessment was submitted 9/28/22. David Carle confirmed that this grant amendment is needed to add the project to the STIP, and combine grant funds for the same project. On 11/18/23, Emma with FTA confirmed that a Buy America waiver is hanging up amendment execution.
Facility: GMF/RTC Phase 6A WGWS Transit Hub	FY23 DOLA	2/6/2023	1/31/2025	$250,000	$0	$250,000	The contract lists $5,983,676 as "other funds", which is our "overmatch" from some of the RAISE grant award.
Planning: Zero Emission Bus (ZEB) Transition Plan	FY21 FTA 5304 Planning	3/22/22	12/31/2023	$75,620	$75,620	$151,240	We were granted another grant deadline extension. The RFP was solicited on 11/9/22 and we received 5 valid proposals. We hope to have a consultant contract by the end of January 2023, and an estimated 8-9 month project schedule.
		EXECUTED SUBTOTALS		**$54,983,912**	**$40,564,880**	**$95,548,792**	
AWARDED GRANTS PENDING EXECUTION							
Facility: GMF/RTC P6 Multimodal Center (I-70 MOVE Hubs) & 82/27 Ped Crossings	FY22 USDOT RAISE	TBD	TBD	$10,820,468	$12,900,000	$23,720,468	RFTA was part of a collaborative application for I-70 Multimodal Hubs (MOVE). Additionally, a portion of costs for the SH 82/27th St. Ped Crossings are also included.
Facility: GMF/RTC Gap Project P 3,4,5,7	FTA 5311, FY22 Super Call	TBD	TBD	$2,762,280	$690,570	$3,452,850	Submitted September 9/3/21 for FY22 Super Call. Milestones and Risk Assessment were submitted on 6/2/22. On 1/17/23, CDOT received our edits to the draft SOW and Brian is estimating a March 15th contract execution date.
Operating: FY23 Systemwide	CY23 FASTER, Super Call	TBD	TBD	$1,201,678	$1,201,678	$2,403,356	Our annual award is more predictable as part of a 5-year base funding model agreed upon by CDOT partners. The source funds have switched from 5311 to FASTER.
Operating: CY23 Regional Hogback	CY23 FASTER, Super Call	TBD	TBD	$200,000	$200,000	$400,000	Our annual award is more predictable as part of a 5-year base funding model agreed upon by CDOT partners. We have to work with Bustang Ops Unit for contract execution.
Planning: RFTA Zero Emission Vehicle (ZEV) Safety & Training Program	CDOT Office Innovative Mobility (OIM) ZEV Workforce Development Grant	TBD	TBD	$60,000	$15,000	$75,000	This a collaborative project with several departments. The draft SOW should be provided to RFTA in late April 2023.
		AWARDED SUBTOTALS		**$15,044,426**	**$15,007,248**	**$30,051,674**	
		TOTAL ACTIVE GRANTS		**$70,028,338**	**$55,572,128**	**$125,600,466**	
GRANTS SUBMITTED AWAITING POTENTIAL AWARDS							
Facility: GMF/RTC Phases 6A, 6B Multimodal Hub, Office Tower and Phase 8 Maintenance Storage Building	FY23 FTA 5339b Bus & Bus Facilities & 5339c Low or No Emissions	TBD	TBD	$17,310,469	$5,770,156	$23,080,625	The messaging for the tandem applications is the GMF/RTC is a 100% ZEV-ready facility, and we need additional capacity to operate 10 additional BEBs. Awards are projected for June/July 2023.
Buses: Replace 10 Diesels with 10 BEBs	FY23 FTA 5339b Bus & Bus Facilities & 5339c Low or No Emissions	TBD	TBD	$10,815,000	$3,605,000	$14,420,000	The messaging for the tandem applications is the GMF/RTC is a 100% ZEV-ready facility, and we need additional capacity to operate 10 additional BEBs. Awards are projected for June/July 2023.
RGT Corridor: Roaring Fork River Bridge	CY23 CDOT TAP	TBD	TBD	$400,000	$406,000	$806,000	Final grant applications are due April 21st. Awards are projected for Summer 2023.
RGT Corridor: Rosebud Cemetery Trailhead Improvements	CY23 CDOT TAP	TBD	TBD	$392,000	$392,000	$784,000	Final grant applications are due April 21st. Awards are projected for Summer 2023.
		SUBTOTALS SUBMITTED		**$28,917,469**	**$10,173,156**	**$39,090,625**	